

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	50,819,493.00
Intercept Payment	-317438.0
Prior Period Adjustment	0.00

Gross Claim	\$50,502,055.00
--------------------	------------------------

Net Claim / Payment Amount	\$50,502,055.00
-----------------------------------	------------------------

YTD Amount:	\$809,235,156.96
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	25,921.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$25,921.00
--------------------	--------------------

Net Claim / Payment Amount	\$25,921.00
-----------------------------------	--------------------

YTD Amount:	\$751,992.00
--------------------	---------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	293,939.00
Intercept Payment	0.00
Prior Period Adjustment	-212,293.00

Gross Claim	\$81,646.00
--------------------	--------------------

Net Claim / Payment Amount	\$81,646.00
-----------------------------------	--------------------

YTD Amount:	\$3,192,592.00
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	6,316,198.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$6,316,198.00
--------------------	-----------------------

Net Claim / Payment Amount	\$6,316,198.00
-----------------------------------	-----------------------

YTD Amount:	\$123,217,237.00
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	685,304.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim **\$685,304.00**

Net Claim / Payment Amount **\$685,304.00**

YTD Amount: **\$10,039,224.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	798,688.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$798,688.00
--------------------	---------------------

Net Claim / Payment Amount	\$798,688.00
-----------------------------------	---------------------

YTD Amount:	\$18,469,705.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	33,412,844.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$33,412,844.00
--------------------	------------------------

Net Claim / Payment Amount	\$33,412,844.00
-----------------------------------	------------------------

YTD Amount:	\$518,904,932.64
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

CSFA ASPIRE 2010A
C/O UNION BANK, N.A.
MONTEREY PARK, CA 91755
SAN FRANCISCO, CA 94104

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	0.00
Intercept Payment	571,259.00
Prior Period Adjustment	0.00

Gross Claim	\$571,259.00
--------------------	---------------------

Net Claim / Payment Amount	\$571,259.00
-----------------------------------	---------------------

YTD Amount:	\$2,235,055.00
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

CSFA ASPIRE 2011B
C/O UNION BANK, N.A.
MONTEREY PARK, CA 91755
SAN FRANCISCO, CA 94104

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	0.00
Intercept Payment	498,111.00
Prior Period Adjustment	0.00

Gross Claim	\$498,111.00
--------------------	---------------------

Net Claim / Payment Amount	\$498,111.00
-----------------------------------	---------------------

YTD Amount:	\$1,319,399.00
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

CSFA BIRMINGHAM HS
C/O US BANK N.A.

SAN FRANCISCO, CA 94104

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	0.00
Intercept Payment	798,726.00
Prior Period Adjustment	0.00

Gross Claim	\$798,726.00
--------------------	---------------------

Net Claim / Payment Amount	\$798,726.00
-----------------------------------	---------------------

YTD Amount:	\$3,089,807.00
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	621,634.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$621,634.00
--------------------	---------------------

Net Claim / Payment Amount	\$621,634.00
-----------------------------------	---------------------

YTD Amount:	\$15,742,046.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	7,453,415.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$7,453,415.00
--------------------	-----------------------

Net Claim / Payment Amount	\$7,453,415.00
-----------------------------------	-----------------------

YTD Amount:	\$107,558,174.00
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	52,465,366.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$52,465,366.00
--------------------	------------------------

Net Claim / Payment Amount	\$52,465,366.00
-----------------------------------	------------------------

YTD Amount:	\$915,830,751.50
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	1,548,180.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$1,548,180.00
--------------------	-----------------------

Net Claim / Payment Amount	\$1,548,180.00
-----------------------------------	-----------------------

YTD Amount:	\$26,786,756.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

Remittance Advice - EFT

Page 14 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	3,764,446.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$3,764,446.00
--------------------	-----------------------

Net Claim / Payment Amount	\$3,764,446.00
-----------------------------------	-----------------------

YTD Amount:	\$74,645,343.66
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	10,332,605.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$10,332,605.00
--------------------	------------------------

Net Claim / Payment Amount	\$10,332,605.00
-----------------------------------	------------------------

YTD Amount:	\$176,552,593.00
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	528,384.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$528,384.00
--------------------	---------------------

Net Claim / Payment Amount	\$528,384.00
-----------------------------------	---------------------

YTD Amount:	\$10,543,301.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	42,783,466.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$42,783,466.00
--------------------	------------------------

Net Claim / Payment Amount	\$42,783,466.00
-----------------------------------	------------------------

YTD Amount:	\$788,029,173.00
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	9,157,378.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$9,157,378.00
--------------------	-----------------------

Net Claim / Payment Amount	\$9,157,378.00
-----------------------------------	-----------------------

YTD Amount:	\$150,691,256.00
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	1,813,494.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$1,813,494.00
--------------------	-----------------------

Net Claim / Payment Amount	\$1,813,494.00
-----------------------------------	-----------------------

YTD Amount:	\$33,065,969.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	1,222,732.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$1,222,732.00
--------------------	-----------------------

Net Claim / Payment Amount	\$1,222,732.00
-----------------------------------	-----------------------

YTD Amount:	\$24,295,226.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	398,303,459.00
Intercept Payment	-1129662.0
Prior Period Adjustment	0.00

Gross Claim	\$397,173,797.00
--------------------	-------------------------

Net Claim / Payment Amount	\$397,173,797.00
-----------------------------------	-------------------------

YTD Amount:	\$7,311,489,571.37
--------------------	---------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	7,939,911.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$7,939,911.00
--------------------	-----------------------

Net Claim / Payment Amount	\$7,939,911.00
-----------------------------------	-----------------------

YTD Amount:	\$130,404,027.00
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	3,328,458.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$3,328,458.00
--------------------	-----------------------

Net Claim / Payment Amount	\$3,328,458.00
-----------------------------------	-----------------------

YTD Amount:	\$56,559,618.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	29,502.00
Intercept Payment	0.00
Prior Period Adjustment	-19837.0

Gross Claim **\$9,665.00**

Net Claim / Payment Amount **\$9,665.00**

YTD Amount: **\$1,074,531.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	3,153,661.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$3,153,661.00
--------------------	-----------------------

Net Claim / Payment Amount	\$3,153,661.00
-----------------------------------	-----------------------

YTD Amount:	\$50,543,198.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	16,801,830.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$16,801,830.00
--------------------	------------------------

Net Claim / Payment Amount	\$16,801,830.00
-----------------------------------	------------------------

YTD Amount:	\$271,659,041.00
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	337,059.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$337,059.00
--------------------	---------------------

Net Claim / Payment Amount	\$337,059.00
-----------------------------------	---------------------

YTD Amount:	\$8,356,081.00
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	46,397.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$46,397.00
--------------------	--------------------

Net Claim / Payment Amount	\$46,397.00
-----------------------------------	--------------------

YTD Amount:	\$994,609.00
--------------------	---------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	16,816,630.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$16,816,630.00
--------------------	------------------------

Net Claim / Payment Amount	\$16,816,630.00
-----------------------------------	------------------------

YTD Amount:	\$260,066,364.37
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	2,303,272.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$2,303,272.00
--------------------	-----------------------

Net Claim / Payment Amount	\$2,303,272.00
-----------------------------------	-----------------------

YTD Amount:	\$34,103,458.51
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	2,005,512.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$2,005,512.00
--------------------	-----------------------

Net Claim / Payment Amount	\$2,005,512.00
-----------------------------------	-----------------------

YTD Amount:	\$34,656,092.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	82,667,629.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$82,667,629.00
--------------------	------------------------

Net Claim / Payment Amount	\$82,667,629.00
-----------------------------------	------------------------

YTD Amount:	\$1,340,470,875.00
--------------------	---------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	11,378,619.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$11,378,619.00
--------------------	------------------------

Net Claim / Payment Amount	\$11,378,619.00
-----------------------------------	------------------------

YTD Amount:	\$161,758,661.92
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	84,942.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$84,942.00
--------------------	--------------------

Net Claim / Payment Amount	\$84,942.00
-----------------------------------	--------------------

YTD Amount:	\$3,127,404.00
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	107,401,151.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$107,401,151.00
--------------------	-------------------------

Net Claim / Payment Amount	\$107,401,151.00
-----------------------------------	-------------------------

YTD Amount:	\$1,799,247,146.55
--------------------	---------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	62,973,632.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$62,973,632.00
--------------------	------------------------

Net Claim / Payment Amount	\$62,973,632.00
-----------------------------------	------------------------

YTD Amount:	\$1,046,535,904.00
--------------------	---------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	2,132,951.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$2,132,951.00
--------------------	-----------------------

Net Claim / Payment Amount	\$2,132,951.00
-----------------------------------	-----------------------

YTD Amount:	\$36,397,776.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	-60467.0
February 2011 P-1 Def	117,491,357.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$117,430,890.00
--------------------	-------------------------

Net Claim / Payment Amount	\$117,430,890.00
-----------------------------------	-------------------------

YTD Amount:	\$2,053,320,208.50
--------------------	---------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	95,800,843.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$95,800,843.00
--------------------	------------------------

Net Claim / Payment Amount	\$95,800,843.00
-----------------------------------	------------------------

YTD Amount:	\$1,570,754,012.78
--------------------	---------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	2,644,288.00
Intercept Payment	0.00
Prior Period Adjustment	-2642296.32

Gross Claim **\$1,991.68**

Net Claim / Payment Amount **\$1,991.68**

YTD Amount: **\$62,337,776.68**

For assistance, please call: Lisa Frediani at (916) 323-7979

Remittance Advice - EFT

Page 41 of 61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	36,476,130.00
Intercept Payment	-97340.0
Prior Period Adjustment	0.00

Gross Claim	\$36,378,790.00
--------------------	------------------------

Net Claim / Payment Amount	\$36,378,790.00
-----------------------------------	------------------------

YTD Amount:	\$602,217,278.00
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	2,639,429.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$2,639,429.00
--------------------	-----------------------

Net Claim / Payment Amount	\$2,639,429.00
-----------------------------------	-----------------------

YTD Amount:	\$43,401,482.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	9,458,685.00
Intercept Payment	-156481.0
Prior Period Adjustment	0.00

Gross Claim **\$9,302,204.00**

Net Claim / Payment Amount **\$9,302,204.00**

YTD Amount: **\$136,893,360.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	9,943,055.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$9,943,055.00
--------------------	-----------------------

Net Claim / Payment Amount	\$9,943,055.00
-----------------------------------	-----------------------

YTD Amount:	\$170,158,392.13
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	29,835,767.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$29,835,767.00
--------------------	------------------------

Net Claim / Payment Amount	\$29,835,767.00
-----------------------------------	------------------------

YTD Amount:	\$450,186,954.00
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	6,807,979.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$6,807,979.00
--------------------	-----------------------

Net Claim / Payment Amount	\$6,807,979.00
-----------------------------------	-----------------------

YTD Amount:	\$117,682,577.35
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	5,607,599.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$5,607,599.00
--------------------	-----------------------

Net Claim / Payment Amount	\$5,607,599.00
-----------------------------------	-----------------------

YTD Amount:	\$108,897,368.38
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	71,575.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim **\$71,575.00**

Net Claim / Payment Amount **\$71,575.00**

YTD Amount: **\$1,527,250.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	1,099,972.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$1,099,972.00
--------------------	-----------------------

Net Claim / Payment Amount	\$1,099,972.00
-----------------------------------	-----------------------

YTD Amount:	\$23,381,695.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	16,770,638.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$16,770,638.00
--------------------	------------------------

Net Claim / Payment Amount	\$16,770,638.00
-----------------------------------	------------------------

YTD Amount:	\$284,219,052.17
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	10,810,650.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$10,810,650.00
--------------------	------------------------

Net Claim / Payment Amount	\$10,810,650.00
-----------------------------------	------------------------

YTD Amount:	\$186,429,954.59
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	24,391,361.00
Intercept Payment	-167175.0
Prior Period Adjustment	0.00

Gross Claim	\$24,224,186.00
--------------------	------------------------

Net Claim / Payment Amount	\$24,224,186.00
-----------------------------------	------------------------

YTD Amount:	\$426,058,902.00
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	5,438,014.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$5,438,014.00
--------------------	-----------------------

Net Claim / Payment Amount	\$5,438,014.00
-----------------------------------	-----------------------

YTD Amount:	\$110,130,957.00
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	2,350,398.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$2,350,398.00
--------------------	-----------------------

Net Claim / Payment Amount	\$2,350,398.00
-----------------------------------	-----------------------

YTD Amount:	\$43,565,879.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	287,662.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$287,662.00
--------------------	---------------------

Net Claim / Payment Amount	\$287,662.00
-----------------------------------	---------------------

YTD Amount:	\$7,567,588.00
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	29,674,455.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$29,674,455.00
--------------------	------------------------

Net Claim / Payment Amount	\$29,674,455.00
-----------------------------------	------------------------

YTD Amount:	\$492,384,318.84
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	1,668,259.00
Intercept Payment	0.00
Prior Period Adjustment	-1668259.0

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$15,611,577.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307

WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	31,154,805.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$31,154,805.00
--------------------	------------------------

Net Claim / Payment Amount	\$31,154,805.00
-----------------------------------	------------------------

YTD Amount:	\$507,222,868.00
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	6,419,153.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$6,419,153.00
--------------------	-----------------------

Net Claim / Payment Amount	\$6,419,153.00
-----------------------------------	-----------------------

YTD Amount:	\$109,737,183.00
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000315A
PAYMENT ISSUE DATE: 08/25/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

A/R Offsets	0.00
February 2011 P-1 Def	3,444,520.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$3,444,520.00
--------------------	-----------------------

Net Claim / Payment Amount	\$3,444,520.00
-----------------------------------	-----------------------

YTD Amount:	\$60,481,944.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979